

PUBLIC FINANCE PROGRAM - PART I

9A1 Major Activities

The purpose of these funds is to construct facility improvements, address funding and expenditure activity, and provide for administrative expenses of the Orange County Development Agency (OCDA) and the CEO Single Family Housing Fund.

9A1 Funds

Agency Number	OCDA + CEO Single Family Housing	FY 2004-2005 Appropriations		FY 2004-2005 Revenue	
15A	OCDA Santa Ana Heights 1993 Bond Issue	\$	14,673,363	\$	14,673,363
15B	CEO Single Family Housing		3,338,489		3,338,489
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing		155,971		155,971
171	OCDA Low & Moderate Income Housing (SA Heights)		12,026,915		14,384,605
173	OCDA Santa Ana Heights - Surplus		4,319,476		4,319,476
411	OCDA (NDAPP) Projects, 1992 Issue A		753,724		753,724
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A		2,811,600		2,811,600
413	OCDA (NDAPP) Projects, 1992 Issue B		245,339		245,339
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing		2,386,851		2,386,851
425	OCDA Neighborhood Preserv. & Dev. - Construction		491,304		491,304
428	OCDA (NDAPP) - Surplus		847,299		847,299

15A - OCDA SANTA ANA HEIGHTS 1993 BOND ISSUE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 437,027	\$ 700,000	\$ 187,160	\$ 700,000	\$ 512,840	274.01%
Intergovernmental Revenues	709,888	1,900,000	1,024,210	900,000	(124,210)	-12.13
Miscellaneous Revenues	263,494	200,000	338,630	500,000	161,370	47.65
Total FBA	20,669,216	21,073,363	21,073,363	12,573,363	(8,500,000)	-40.34
Reserve For Encumbrances	(85,999)	0	2,944,262	0	(2,944,262)	-100.00
Total Revenues	21,993,626	23,873,363	25,567,625	14,673,363	(10,894,262)	-42.61
Services & Supplies	911,273	3,565,000	183,561	3,565,000	3,381,439	1,842.13
Other Charges	6,300	10,000,000	10,000,000	0	(10,000,000)	-100.00
Fixed Assets	2,689	10,308,363	2,810,701	11,108,363	8,297,662	295.22
Total Requirements	920,262	23,873,363	12,994,262	14,673,363	1,679,101	12.92
Balance	\$ 21,073,363	\$ 0	\$ 12,573,363	\$ 0	\$ (12,573,363)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15B - CEO SINGLE FAMILY HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 135,266	\$ 123,500	\$ 57,305	\$ 58,853	\$ 1,548	2.70%
Miscellaneous Revenues	79,116	80,000	170,544	175,319	4,775	2.80
Total FBA	7,701,229	2,908,741	2,908,741	3,104,317	195,576	6.72
Total Revenues	7,915,612	3,112,241	3,136,590	3,338,489	201,899	6.44
Services & Supplies	6,870	3,112,241	32,273	3,338,489	3,306,216	10,244.53
Other Financing Uses	5,000,000	0	0	0	0	0.00
Total Requirements	5,006,870	3,112,241	32,273	3,338,489	3,306,216	10,244.53
Balance	\$ 2,908,741	\$ 0	\$ 3,104,317	\$ 0	\$ (3,104,317)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15E - OCDA/SANTA ANA HEIGHTS 1993 LOW & MODERATE INCOME

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	26,843	\$	5,000	\$	1,872	\$	2,000	\$	128 6.84%
Miscellaneous Revenues		0		0		1		0		(1) -100.00
Total FBA		130,997		157,534		157,534		153,971		(3,563) -2.26
Total Revenues		157,840		162,534		159,407		155,971		(3,436) -2.16
Services & Supplies		305		162,534		5,436		155,971		150,535 2,769.22
Total Requirements		305		162,534		5,436		155,971		150,535 2,769.22
Balance	\$	157,534	\$	0	\$	153,971	\$	0	\$	(153,971) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

171 - OCDA LOW & MODERATE INCOME HOUSING (SANTA ANA HEIGHTS)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 261,355	\$ 400,000	\$ 159,028	\$ 300,000	\$ 140,972	88.65%
Miscellaneous Revenues	58,139	0	25,421	0	(25,421)	-100.00
Other Financing Sources	2,695,728	2,959,633	2,700,000	3,300,000	600,000	22.22
Total FBA	13,005,849	14,103,765	14,103,765	10,784,605	(3,319,160)	-23.53
Reserve For Encumbrances	(81,248)	0	112,046	0	(112,046)	-100.00
Total Revenues	15,939,823	17,463,398	17,100,259	14,384,605	(2,715,654)	-15.88
Services & Supplies	278,587	518,624	491,593	618,841	127,248	25.88
Fixed Assets	187,889	15,402,581	182,567	9,803,074	9,620,507	5,269.57
Other Financing Uses	1,542,193	1,542,193	1,542,193	1,605,000	62,807	4.07
Reserves	0	0	4,099,301	2,357,690	(1,741,611)	-42.49
Total Requirements	2,008,669	17,463,398	6,315,655	14,384,605	8,068,950	127.76
Balance	\$ 13,931,153	\$ 0	\$ 10,784,605	\$ 0	\$ (10,784,605)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

173 - OCDA SANTA ANA HEIGHTS - SURPLUS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 219,723	\$ 470,000	\$ 200,000	\$ 240,000	\$ 40,000	20.00%
Miscellaneous Revenues	15,683	0	24,129	0	(24,129)	-100.00
Other Financing Sources	790,135	700,000	1,972,138	700,000	(1,272,138)	-64.51
Total FBA	12,749,375	12,964,530	12,964,530	3,379,476	(9,585,054)	-73.93
Reserve For Encumbrances	(111,531)	0	141,309	0	(141,309)	-100.00
Total Revenues	13,663,385	14,134,530	15,302,105	4,319,476	(10,982,629)	-71.77
Services & Supplies	653,720	1,104,000	422,630	1,104,000	681,370	161.22
Other Charges	0	10,000	0	10,000	10,000	0.00
Fixed Assets	0	1,520,530	0	3,205,476	3,205,476	0.00
Reserves	0	11,500,000	11,500,000	0	(11,500,000)	-100.00
Total Requirements	653,720	14,134,530	11,922,630	4,319,476	(7,603,154)	-63.77
Balance	\$ 13,009,665	\$ 0	\$ 3,379,476	\$ 0	\$ (3,379,476)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

411 - OCDA (NDAPP) PROJECTS, 1992 ISSUE A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 17,884	\$ 30,000	\$ 11,542	\$ 15,000	\$ 3,458	29.96%
Miscellaneous Revenues	10,498	0	16,152	0	(16,152)	-100.00
Total FBA	976,063	938,641	938,641	738,724	(199,917)	-21.30
Reserve For Encumbrances	(5,000)	0	25,000	0	(25,000)	-100.00
Total Revenues	999,445	968,641	991,335	753,724	(237,611)	-23.97
Services & Supplies	1,245	37,030	26,225	15,000	(11,225)	-42.80
Other Charges	59,560	20,000	1,386	10,000	8,614	621.50
Fixed Assets	0	911,611	225,000	728,724	503,724	223.88
Total Requirements	60,805	968,641	252,611	753,724	501,113	198.37
Balance	\$ 938,641	\$ 0	\$ 738,724	\$ 0	\$ (738,724)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

412 - OCDA (NDAPP) LOW/MODERATE HOUSING 1992 ISSUE A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 57,883	\$ 100,000	\$ 36,492	\$ 40,000	\$ 3,508	9.61%
Miscellaneous Revenues	1,335	0	1,861	0	(1,861)	-100.00
Total FBA	3,177,158	3,018,553	3,018,553	2,764,003	(254,550)	-8.43
Reserves	0	0	0	7,597	7,597	0.00
Reserve For Encumbrances	(4,243)	0	4,243	0	(4,243)	-100.00
Total Revenues	3,232,133	3,118,553	3,061,149	2,811,600	(249,549)	-8.15
Services & Supplies	183,187	1,793,456	286,418	1,518,500	1,232,083	430.17
Fixed Assets	(13,499)	1,325,097	0	1,293,100	1,293,100	0.00
Reserves	0	0	10,728	0	(10,728)	-100.00
Total Requirements	169,687	3,118,553	297,146	2,811,600	2,514,455	846.20
Balance	\$ 3,062,446	\$ 0	\$ 2,764,003	\$ 0	\$ (2,764,003)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

413 - OCDA (NDAPP) PROJECTS, 1992 ISSUE B

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 22,712	\$ 30,000	\$ 15,850	\$ 16,000	\$ 150	0.95%
Miscellaneous Revenues	3,089	0	4,752	0	(4,752)	-100.00
Total FBA	1,208,604	1,226,360	1,226,360	226,038	(1,000,322)	-81.57
Reserves	0	0	5,981	3,301	(2,680)	-44.81
Reserve For Encumbrances	(5,000)	0	5,000	0	(5,000)	-100.00
Total Revenues	1,229,405	1,256,360	1,257,943	245,339	(1,012,604)	-80.50
Services & Supplies	1,804	75,000	6,905	10,000	3,095	44.82
Fixed Assets	4,726	431,360	275,000	235,339	(39,661)	-14.42
Reserves	0	750,000	750,000	0	(750,000)	-100.00
Total Requirements	6,529	1,256,360	1,031,905	245,339	(786,566)	-76.22
Balance	\$ 1,222,876	\$ 0	\$ 226,038	\$ 0	\$ (226,038)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

414 - OCDA (NDAPP), 1992 ISSUE B, LOW/MODERATE HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	42,452	\$	70,000	\$	27,608	\$	30,000	\$	2,392 8.66%
Miscellaneous Revenues		4,958		0		7,628		0		(7,628) -100.00
Total FBA		2,270,029		2,314,415		2,314,415		2,351,714		37,299 1.61
Reserves		0		0		4,988		5,137		149 2.99
Reserve For Encumbrances		(5,000)		0		5,000		0		(5,000) -100.00
Total Revenues		2,312,439		2,384,415		2,359,639		2,386,851		27,212 1.15
Services & Supplies		2,866		670,000		7,925		570,000		562,075 7,092.43
Fixed Assets		0		1,714,415		0		1,816,851		1,816,851 0.00
Total Requirements		2,866		2,384,415		7,925		2,386,851		2,378,926 30,017.99
Balance	\$	2,309,572	\$	0	\$	2,351,714	\$	0	\$	(2,351,714) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

425 - OCDA NEIGHBORHOOD PRESERVATION & DEVELOPMENT - CON

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04		Projected	
				Recommended	Amount	Percent
Revenue From Use Of Money And Property	\$ 14,609	\$ 30,000	\$ 10,106	\$ 10,000	\$ (106)	-1.05%
Miscellaneous Revenues	3,404	0	5,238	0	(5,238)	-100.00
Total FBA	676,744	704,329	704,329	472,396	(231,933)	-32.93
Reserves	0	0	6,615	8,908	2,293	34.66
Total Revenues	694,757	734,329	726,288	491,304	(234,984)	-32.35
Services & Supplies	852	60,000	125,892	1,000	(124,892)	-99.21
Fixed Assets	277	674,329	128,000	490,304	362,304	283.05
Total Requirements	1,130	734,329	253,892	491,304	237,412	93.51
Balance	\$ 693,628	\$ 0	\$ 472,396	\$ 0	\$ (472,396)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

428 - OCDA (NDAPP) - SURPLUS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,851	\$ 2,500	\$ 1,574	\$ 5,000	\$ 3,426	217.66%
Miscellaneous Revenues	33	0	51	0	(51)	-100.00
Other Financing Sources	400,000	400,000	400,000	400,000	0	0.00
Total FBA	257,166	438,107	438,107	442,299	4,192	0.96
Reserve For Encumbrances	(50,000)	0	50,000	0	(50,000)	-100.00
Total Revenues	609,051	840,607	889,732	847,299	(42,433)	-4.77
Services & Supplies	170,944	840,607	447,433	847,299	399,866	89.37
Total Requirements	170,944	840,607	447,433	847,299	399,866	89.37
Balance	\$ 438,107	\$ 0	\$ 442,299	\$ 0	\$ (442,299)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).